T63.215 : 994/6

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1994

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1994 AND COMPARATIVE FIGURES FOR JUNE 30, 1993

Title	JUNE 30, 1994		JUNE 30, 1993	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]4.114	$698,446	[1]3.257	$659,280
Notes:				
Treasury	6.361	1,835,705	6.871	1,698,736
Bonds:				
Treasury	9.266	501,837	9.390	487,606
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.347	3,050,989	6.490	2,860,622
Nonmarketable:				
Depositary Series	.....	.....	2.000	1
Domestic Series	7.927	29,995	7.926	29,995
Foreign Series:				
Government Dollar Denominated	7.078	42,229	6.637	42,964
Government Account Series	7.861	1,200,606	8.050	1,097,751
R.E.A. Series	5.000	23	5.000	4
State and Local Government Series	7.056	143,383	7.386	152,815
United States Individual Retirement Bonds	6.562	17	6.556	17
United States Retirement Plan Bonds	6.183	70	6.173	73
United States Savings Bonds	6.619	174,859	6.768	164,424
United States Savings Notes	6.973	352	6.973	346
Total Nonmarketable	7.643	1,591,534	7.824	1,488,389
Total Interest-bearing Debt	6.785	4,642,523	6.937	4,349,011
Non-interest-bearing Debt:				
Matured Debt	.....	2,194	.....	2,024
Other Debt	.....	1,084	.....	915
Total Non-interest-bearing Debt	.....	3,279	.....	2,939
Total Public Debt Outstanding	.....	4,645,802	.....	4,351,950

TABLE II–STATUTORY DEBT LIMIT, JUNE 30, 1994

Public Debt subject to limit:	
Public Debt Outstanding	$4,645,802
Less amounts not subject to limit:	
Miscellaneous Debt	591
Unamortized Discount[3]	71,055
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,559,156
Other debt subject to limit:	
Guaranteed Debt of Government agencies	138
Total debt subject to limit	4,559,294
Statutory Debt Limit[4]	4,900,000
Balance of Statutory Debt Limit	340,706

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[4]Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to $4,900,000 million.

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Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1994

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]							
Marketable							
Bills (Maturity Value)[1] [d]							
Series maturing and approximate yield to maturity							
July 7, 1994 3.29%	1/6/94		7/7/94	July 7, 1994	13,080		25,929
3.71%	4/7/94				12,849		
July 14, 1994 3.18%	1/13/94		7/14/94	July 14, 1994	12,624		25,306
3.63%	4/14/94				12,682		
July 21, 1994 3.15%	1/20/94		7/21/94	July 21, 1994	12,655		24,555
3.76%	4/21/94				11,900		
July 28, 1994 3.44%	7/29/93		7/28/94	July 28, 1994	15,267		39,448
3.14%	1/27/94				12,690		
3.85%	4/28/94				11,491		
Aug. 4, 1994 3.16%	2/3/94		8/4/94	Aug. 4, 1994	12,832		24,313
4.00%	5/5/94				11,481		
Aug. 11, 1994 3.40%	2/10/94		8/11/94	Aug. 11, 1994	12,791		25,483
4.32%	5/12/94				12,692		
Aug. 18, 1994 3.43%	2/17/94		8/18/94	Aug. 18, 1994	13,043		25,341
4.22%	5/19/94				12,297		
Aug. 25, 1994 3.30%	8/26/93		8/25/94	Aug. 25, 1994	15,299		40,525
3.53%	2/24/94				12,399		
4.23%	5/26/94				12,827		
Sept. 1, 1994 3.61%	3/3/94		9/1/94	Sept. 1, 1994	13,047		26,387
4.23%	6/2/94				13,340		
Sept. 8, 1994 3.75%	3/10/94		9/8/94	Sept. 8, 1994	12,625		25,648
4.15%	6/9/94				13,023		
Sept. 15, 1994 3.85%	3/17/94		9/15/94	Sept. 15, 1994	13,112		25,311
4.16%	6/16/94				12,200		
Sept. 22, 1994 3.27%	9/23/93		9/22/94	Sept. 22, 1994	15,341		40,810
3.90%	3/24/94				12,774		
4.18%	6/23/94				12,695		
Sept. 29, 1994 3.85%	3/31/94		9/29/94	Sept. 29, 1994	13,266		24,291
4.20%	6/30/94				11,025		
Oct. 6, 1994 4.02%	4/7/94		10/6/94	Oct. 6, 1994	12,823		12,823
Oct. 13, 1994 4.03%	4/14/94		10/13/94	Oct. 13, 1994	12,612		12,612
Oct. 20, 1994 3.25%	10/21/93		10/20/94	Oct. 20, 1994	15,875		27,765
4.21%	4/21/94				11,889		
Oct. 27, 1994 4.25%	4/28/94		10/27/94	Oct. 27, 1994	11,496		11,496
Nov. 3, 1994 4.41%	5/5/94		11/3/94	Nov. 3, 1994	11,648		11,648
Nov. 10, 1994 4.81%	5/12/94		11/10/94	Nov. 10, 1994	12,510		12,510
Nov. 17, 1994 3.43%	11/18/93		11/17/94	Nov. 17, 1994	16,155		28,399
4.69%	5/19/94				12,245		
Nov. 25, 1994 4.63%	5/26/94		11/25/94	Nov. 25, 1994	12,693		12,693
Dec. 1, 1994 4.67%	6/2/94		12/1/94	Dec. 1, 1994	13,458		13,458
Dec. 8, 1994 4.53%	6/9/94		12/8/94	Dec. 8, 1994	13,192		13,192
Dec. 15, 1994 3.47%	12/16/93		12/15/94	Dec. 15, 1994	16,238		28,515
4.55%	6/16/94				12,278		
Dec. 22, 1994 4.55%	6/23/94		12/22/94	Dec. 22, 1994	12,950		12,950
Dec. 29, 1994 4.60%	6/30/94		12/29/94	Dec. 29, 1994	11,061		11,061
Jan. 12, 1995 3.52%	1/13/94		1/12/95	Jan. 12, 1995	16,037		16,037
Feb. 9, 1995 3.59%	2/10/94		2/9/95	Feb. 9, 1995	16,521		16,521
Mar. 9, 1995 4.03%	3/10/94		3/9/95	Mar. 9, 1995	16,531		16,531
Apr. 6, 1995 4.30%	4/7/94		4/6/95	Apr. 6, 1995	16,623		16,623
May 4, 1995 4.77%	5/5/94		5/4/95	May 4, 1995	16,593		16,593
June 1, 1995 5.01%	6/2/94		6/1/95	June 1, 1995	16,913		16,913
June 29, 1995 5.04%	6/30/94		6/29/95	June 29, 1995	16,756		16,756
Total Treasury Bills					698,446		698,446
Notes[e]							
Treasury							
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2] [5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4-% AE-1994 (Effective Rate 4.0000%)[2]	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%)[2]	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%)[2]	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%)[2] [5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2] [5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2] [5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2] [5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%)[2]	2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%)[2]	3/1/93		2/28/95	Feb. 28-Aug. 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%)[2]	3/31/93		3/31/95	Mar. 31-Sept. 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%)[2]	4/30/93		4/30/95	Apr. 30-Oct. 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%)[2]	6/1/93		5/31/95	May 31-Nov. 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%)[2]	6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%)[2]	8/2/93		7/31/95	Jan. 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%)[2]	8/31/93		8/31/95	Feb. 28-Aug. 31	17,577		17,577

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Peyable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketeble—Continued							
Notes[a] —Continued							
Treasury—Continued							
3-7/8% AB-1995 (Effective Rate 3.9401%)[2]	9/30/93		9/30/95	Mar. 31-Sept. 30.	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%)[2]	11/1/93		10/31/95	Apr. 30-Oct. 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%)[2]	11/30/93		11/30/95	May 31-Nov. 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%)[2]	12/31/93		12/31/95	June 30-Dec. 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] -872	8,446
8-7/8% B-1996 (Effective Rate 9.1182%)[2 9]	do		do	Feb. 15[3]	1,001	[4] 872	129
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jen. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rete 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30.	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30.	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%)[2]	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%)[2]	5/17/93		5/15/96	May 15-Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%)[2]	8/16/93		8/15/96	Feb. 15-Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%)[2]	11/15/93		11/15/96	May 15-Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%)[2]	1/31/94		1/31/96	Jan. 31-July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%)[2]	2/28/94		2/29/96	Feb. 28-Aug. 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%)[2]	3/31/94		3/31/96	Mar. 31-Sept. 30.	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%)[2]	5/2/94		4/30/96	Apr. 30-Oct. 31	18,806		18,806
5 7/8% AG-1996 (Effective Rate 5.9401%)[2]	5/31/94		5/31/96	May 31-Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%)[2]	6/30/94		6/30/96	June 30-Dec. 31	19,858		19,858
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jen. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30.	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% O-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30.	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%)[2]	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%)[2]	2/15/94		2/15/97	Feb. 15-Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%)[2]	5/16/94		5/15/97	May 15-Nov. 15	21,750		21,750
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%)[2]	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%)[2]	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%)[2]	3/31/93		3/31/98	Mar. 31-Sept. 30.	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%)[2]	4/30/93		4/30/98	Apr. 30-Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%)[2]	6/1/93		5/31/98	May 31-Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%)[2]	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
5-1/4% O-1998 (Effective Rate 5.2500%)[2]	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%)[2]	8/31/93		8/31/98	Feb. 28-Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%)[2]	9/30/93		9/30/98	Mar. 31-Sept. 30.	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%)[2]	11/1/93		10/31/98	Apr. 30-Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%)[2]	11/30/93		11/30/98	May 31-Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 5.1900%)[2]	12/31/93		12/31/98	June 30-Dec. 31	12,444		12,444
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2 5]	8/15/89		8/15/99	Feb. 15-Aug 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr. 15-Oct 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%)[2]	1/31/94		1/31/99	Jan. 31-July 31.	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%)[2]	2/28/94		2/28/99	Feb. 28-Aug 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%)[2]	3/31/94		3/31/99	Mar. 31-Sept 30.	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%)[2]	5/2/94		4/30/99	Apr. 30-Oct. 31	12,292		12,292
6 3/4% N-1999 (Effective Rate 6.7799%)[2]	5/31/94		5/31/99	May 31-Nov 30	12,339		12,339
6 3/4% P-1999 (Effective Rate 6.7701%)[2]	6/30/94		6/30/99	June 30-Dec. 31	13,100		13,100
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%)[2]	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%)[2]	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[a] —Continued							
Treasury—Continued							
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2 5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2 5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%)[2 5]	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%)[2 5]	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%)[2 5]	8/15/93		8/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%)[2 5]	2/15/94		2/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%)[2 5]	5/15/94		5/15/04	May 15-Nov. 15	14,440		14,440
Total Treasury Notes					1,835,705		1,835,705
Bonds[6 7 e]							
Treasury							
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,642	103
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,217	246
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2 5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%)[2 5]	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%)[2 5]	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%)[2 5]	8/15/93		8/15/23	do	22,909		22,909
Total Treasury Bonds					509,050	7,212	501,837
Other Securities							
Federal Financing Bank[10]	Various dates		Various	Various	15,000		15,000
Total Marketable					3,058,201	7,212	3,050,989

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable:							
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522	.....	4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026	.....	5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3	.....	3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000	.....	5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941	.....	4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002	.....	5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501	.....	3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000	.....	2,000
Total Domestic Series					29,995	.....	29,995
Foreign Series[e]:							
Government Dollar Denominated:							
Bills 7/1/94	Various dates		7/1/94	July 1, 1994	428	.....	428
Bills 7/21/94	1/20/94		7/21/94	July 21, 1994	100	.....	100
Bills 8/1/94	Various dates		8/1/94	Aug. 1, 1994	220	.....	220
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	160	.....	160
Bills 10/3/94	do		10/3/94	Oct. 3, 1994	316	.....	316
Bills 11/1/94	do		11/1/94	Nov. 1, 1994	197	.....	197
Bills 12/1/94	6/1/94		12/1/94	Dec. 1, 1994	89	.....	89
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685	.....	6,685
Total Government Dollar Denominated					48,230	6,002	42,229
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 7/7/94	Various dates		7/7/94	July 7, 1994	48	3	44
Bills 7/14/94	do		7/14/94	July 14, 1994	18	.....	18
Bills 7/28/94	do		7/28/94	July 28, 1994	37	.....	37
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	37	.....	37
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	677	.....	677
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	348	.....	348
Total Abandoned Mines Reclamation Fund					1,166	3	1,162
Agriculture Reforestation Trust Fund:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	10	.....	10
Airport & Airways Trust Fund:							
6-1/4% 1995 certificates	6/30/94	On demand	6/30/95	June 30-Dec. 31	12,527	.....	12,527
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 8/18/94	Various dates		8/18/94	Aug. 18, 1994	(*)	.....	(*)
Bills 10/6/94	do		10/6/94	Oct. 6, 1994	1	.....	1
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2	.....	2
Alleged Violators of Regulations, Department of Energy:							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	3	.....	3
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	101	.....	101
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	311	.....	311
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	70	.....	70
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	61	.....	61
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	140	.....	140
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	90	.....	90
Total Alleged Violators of Regulations, Department of Energy					777	.....	777
Aquatic Resources Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	134	.....	134
Bills 5/4/95	do		5/4/95	May 4, 1995	537	23	513
Total Aquatic Resources Trust Fund					671	23	648
Aviation Insurance Revolving Fund:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	14	.....	14
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	11	.....	11
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	19	.....	19
Bills 6/29/95	do		6/29/95	June 29, 1995	13	.....	13
Total Aviation Insurance Revolving Fund					57	.....	57
Bank Insurance Fund:							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	496	.....	496
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct. 15	400	.....	400
5-1/8% 1995 notes	5/27/94		11/15/95	May 15-Nov. 15	900	.....	900
3-7/8% 1995 notes	do		9/30/95	Mar. 31-Sept. 30	900	.....	900
7-5/8% 1996 notes	10/22/93		4/30/96	Apr. 30-Oct. 31	400	.....	400
5-1/8% 1996 notes	5/27/94		3/31/96	Mar. 31-Sept. 30	900	.....	900
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15-Oct. 15	400	.....	400
6-7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	400	.....	400
6-7/8% 1997 notes	do		4/30/97	do	400	.....	400
6-3/8% 1997 notes	12/29/93		6/30/97	June 30-Dec. 31	200	.....	200
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30-Oct. 31	400	.....	400
5-1/2% 1997 notes	2/2/94		9/30/97	Mar. 31-Sept. 30	400	.....	400
5-1/8% 1998 notes	12/29/93		3/31/98	do	200	.....	200
5-1/8% 1998 notes	10/22/93		4/30/98	Apr. 30-Oct. 31	400	.....	400
4-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	200	.....	200
4-5/8% 1996 notes	2/2/94		2/15/96	Feb. 15-Aug. 15	400	.....	400

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
4-3/8% 1996 notes	1/24/94		11/15/96	May 15-Nov. 15	114		114
4-1/4% 1994 notes	10/22/93		10/31/94	Apr. 30-Oct. 31	400		400
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	500		500
4-1/4% 1995 notes	...do		12/31/95	June 30-Dec. 31	535		535
4-1/4% 1996 notes	...do		5/15/96	May 15-Nov. 15	1,200		1,200
3-7/8% 1995 notes	12/22/93		3/31/95	Mar. 31-Sept. 30	100		100
3-7/8% 1995 notes	10/22/93		4/30/95	Apr. 30-Oct. 31	400		400
3-7/8% 1995 notes	12/22/93		10/31/95	...do	100		100
Total Bank Insurance Fund					10,746		10,746
Barry Goldwater Scholarship Fund:							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	...do	2		2
8-3/4% 2020 notes	8/15/90		8/15/20	Feb. 15-Aug. 15	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	...do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	...do		9/30/94	Mar. 31-Sept. 30	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug. 15	1		1
8% 1997 notes	...do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-1/2% 2001 notes	...do		11/15/01	May 15-Nov. 15	2		2
7-3/8% 1996 notes	...do		5/15/96	...do	2		2
7-1/8% 1998 notes	...do		10/15/98	Apr. 15-Oct. 15	3		3
6-3/8% 2002 notes	...do		8/15/02	Feb. 15-Aug. 15	4		4
5-3/4% 2003 notes	2/15/94		8/15/03	...do	1		1
5-1/2% 2000 notes	4/15/93		4/15/00	Apr. 15-Oct. 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb. 28-Aug. 31	2		2
7-1/2% 2016 bonds	5/16/94		11/15/16	May 15-Nov. 15	2		2
7-1/4% 2016 bonds	Various dates		5/15/16	...do	8		8
7-1/8% 2023 bonds	8/17/93		2/15/23	Feb. 15-Aug. 15	2		2
Total Barry Goldweter Scholarship Fund					55		55
Bequests and Gifts, FEMA:							
4% 1994 notes	9/30/93		9/30/94	Mar. 31-Sept. 30	1	(*)	1
Bequest of Major General Fred C. Ainsworth Library:							
8-1/2% 1994 notes	2/16/94		...do	...do	(*)		(*)
Capitol Preservation Fund:							
Bills 7/7/94	Various dates		7/7/94	July 7, 1994	(*)		(*)
Bills 7/14/94	...do		7/14/94	July 14, 1994	1		1
Bills 7/28/94	...do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/4/94	...do		8/4/94	Aug. 4, 1994	1		1
Bills 8/18/94	...do		8/18/94	Aug. 18, 1994	2		2
Bills 8/25/94	...do		8/25/94	Aug. 25, 1994	1		1
Bills 9/8/94	...do		9/8/94	Sept. 8, 1994	5		5
Bills 9/22/94	...do		9/22/94	Sept. 22, 1994	1		1
Bills 10/6/94	...do		10/6/94	Oct. 6, 1994	1		1
Bills 10/20/94	...do		10/20/94	Oct. 20, 1994	1		1
Bills 11/3/94	...do		11/3/94	Nov. 3, 1994	1		1
Bills 11/17/94	...do		11/17/94	Nov. 17, 1994	1		1
Bills 11/25/94	...do		11/25/94	Nov. 25, 1994	1		1
Bills 12/8/94	...do		12/8/94	Dec. 8, 1994	1		1
Bills 12/29/94	...do		12/29/94	Dec. 29, 1994	(*)		(*)
Total Capitol Preservation Fund					19		19
Christopher Columbus Fellowship Foundation Fund:							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	...do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 12/15/94	...do		12/15/94	Dec. 15, 1994	(*)		(*)
Bills 1/12/95	...do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 2/9/95	...do		2/9/95	Feb. 9, 1995	(*)		(*)
5-1/2% 1997 notes	10/21/93		9/30/97	Mar. 31-Sept. 30	1		1
5-1/8% 1998 notes	4/30/93		4/30/98	Apr. 30-Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15-Nov. 15	2		2
4-1/4% 1996 notes	5/17/93		5/15/96	...do	1		1
4% 1994 notes	10/21/93		9/30/94	Mar. 31-Sept. 30	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr. 30-Oct. 31	1		1
3-7/8% 1995 notes	10/21/93		9/30/95	Mar. 31-Sept. 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund							
13-3/4% 1995 to 1999 bonds	6/30/84	On demand	6/30/95 to 99	June 30-Dec. 31	11,026		11,026
13-1/4% 1995 to 1997 bonds	6/30/82	...do	6/30/95 to 97	...do	6,878		6,878
13% 1995 & 1996 bonds	6/30/81	...do	6/30/95 & 96	...do	5,191		5,191
10-3/4% 1995 to 1998 bonds	6/30/83	...do	6/30/95 to 98	...do	8,779		8,779
10-3/8% 1995 to 2000 bonds	6/30/85	...do	6/30/95 to 00	...do	13,745		13,745
9-3/4% 1995 bonds	6/30/80	...do	6/30/95	...do	4,023		4,023
9-1/4% 1995 to 2003 bonds	6/30/88	...do	6/30/95 to 03	...do	16,610		16,610
8-3/4% 1995 to 2005 bonds	Various dates: From 6/30/79	...do	6/30/95 to 05	...do	42,762		42,762
8-5/8% 1995 to 2002 bonds	6/30/87	...do	6/30/95 to 02	...do	19,489		19,489
8-3/8% 1995 to 2001 bonds	6/30/86	...do	6/30/95 to 01	...do	16,785	(*)	16,785
8-1/8% 1995 to 2006 bonds	6/30/91	...do	6/30/95 to 06	...do	31,799		31,799
7-3/8% 1995 to 2007 bonds	6/30/92	...do	6/30/95 to 07	...do	37,750		37,750
7-1/4% 1995 to 2009 bonds	6/30/94	...do	6/30/95 to 09	...do	47,183		47,183
6-1/4% 1995 to 2008 bonds	6/30/93	...do	6/30/95 to 08	...do	43,019		43,019
Total Civil Service Retirement Fund					305,040	(*)	305,040
Claims Court Judges Retirement Fund:							
9-1/2% 1994 notes	4/6/94		10/15/94	Apr. 15-Oct. 15	1		1

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund:							
Bills 7/5/94	Various dates		7/5/94	July 5, 1994	11		11
Bills 7/7/94	do		7/7/94	July 7, 1994	1		1
Bills 7/11/94	do		7/11/94	July 11, 1994	1		1
Bills 7/14/94	do		7/14/94	July 14, 1994	1		1
Bills 7/18/94	do		7/18/94	July 18, 1994	11		11
Bills 7/21/94	do		7/21/94	July 21, 1994	1		1
Bills 7/25/94	do		7/25/94	July 25, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1		1
Bills 8/1/94	do		8/1/94	Aug. 1, 1994	11		11
Bills 8/4/94	do		8/4/94	Aug. 4, 1994	1		1
Bills 8/8/94	do		8/8/94	Aug. 8, 1994	1		1
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	1		1
Bills 8/15/94	do		8/15/94	Aug. 15, 1994	11		11
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	1		1
Bills 8/22/94	do		8/22/94	Aug. 22, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 8/29/94	do		8/29/94	Aug. 29, 1994	11		11
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	1		1
Bills 9/5/94	do		9/5/94	Sept. 5, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/12/94	do		9/12/94	Sept. 12, 1994	11		11
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	1		1
Bills 9/26/94	do		9/26/94	Sept. 26, 1994	11		11
Bills 10/10/94	do		10/10/94	Oct. 10, 1994	11		11
Bills 10/24/94	do		10/24/94	Oct. 24, 1994	11		11
8-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	36		36
Total Comptroller of the Currency, Assessments Fund					148		148
Cooperative Funds, Bureau of Indian Affairs:							
Bills 8/18/94	Various dates		8/18/94	Aug. 18, 1994	1		1
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
6-1/4% 2003 notes	9/13/93		2/15/03	Feb. 15-Aug. 15	2		2
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	26
Court of Veteran's Appeals Retirement Fund:							
Bills 7/13/94	Various dates		7/13/94	July 13, 1994	(*)		(*)
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	(*)		(*)
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	(*)		(*)
Bills 9/21/94	do		9/21/94	Sept. 21, 1994	(*)		(*)
Bills 10/26/94	do		10/26/94	Oct. 26, 1994	(*)		(*)
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	(*)		(*)
Bills 1/18/95	do		1/18/95	Jan. 18, 1995	(*)		(*)
Bills 2/15/95	do		2/15/95	Feb. 15, 1995	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	5		5
Department of the Air Force General Gift Fund:							
Bills 7/14/94	do		7/14/94	July 14, 1994	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	do	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4-5/8% 1996 notes	1/19/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
8-5/8% 1994 notes	2/16/94		8/15/94	Feb. 15-Aug. 15	1		1
7-5/8% 1994 notes	6/30/94		12/31/94	June 30-Dec. 31	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					2		2
Department of the Navy, U.S. Office of Naval Records and History:							
6-7/8% 1997 notes	3/8/94		3/31/97	Mar. 31-Sept. 30	(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Total Department of State Conditional Gift Fund, General					(*)		(*)
Department of State Unconditional Gift Fund, General:							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	50		50

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense							
Bills 8/18/94	Various dates		8/18/94	Aug. 18, 1994	45	10	35
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	7		7
Bills 10/6/94	do		10/6/94	Oct. 6, 1994	4		4
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					470	15	455
Eisenhower Exchange Fellowship Trust Fund							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	(*)		(*)
6-3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	1		1
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	1		1
5-5/8% 1998 notes	do		1/31/98	do	1		1
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	do		2/15/96	do	1		1
4-3/8% 1996 notes	do		8/15/96	do	1		1
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	1		1
Total Eisenhower Exchange Fellowship Trust Fund					6		6
Employees Health Benefits Fund							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	2,344		2,344
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	737		737
5-7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	1,027	418	609
5-1/2% 1997 notes	5/16/94		7/31/97	Jan. 31-July 31	304		304
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	184	111	73
5-1/8% 1998 notes	5/16/94		4/30/98	Apr. 30-Oct. 31	960		960
4-3/4% 1997 notes	4/15/94		2/15/97	Feb. 15-Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		8/15/96	do	155		155
4-1/4% 1995 notes	2/16/93		1/31/95	Jan. 31-July 31	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					7,904	529	7,375
Employees Life Insurance Fund							
Bills 7/1/94	Various dates		7/1/94	July 1, 1994	107		107
Bills 8/1/94	do		8/1/94	Aug. 1, 1994	78		78
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-5/8% 1994 notes	11/15/84		11/15/94	May 15-Nov. 15	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
6% 1999 notes	5/16/94		10/15/99	Apr. 15-Oct. 15	1,294		1,294
5-5/8% 1998 notes	2/16/93		1/31/98	Jan. 31-July 31	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
5% 1999 notes	2/15/94		1/31/99	Jan. 31-July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
8-3/4% 1994 bonds	8/15/88		8/15/94	Feb. 15-Aug. 15	152		152
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762	.....	762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780	.....	780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100	.....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128	.....	128
Total Employees Life Insurance Fund					14,614	2	14,612
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	6,339	1,178	5,161
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)	.....	(*)
Exchange Stabilization Fund	Various dates:						
4.10% 1994 certificates	From 6/1/94	On demand	7/1/94	July 1, 1994	7,334	.....	7,334
Export-Import Bank of the United States							
4.14% 1994 certificates	do	do	do	do	178	19	159
Farm Credit Administration Revolving Fund							
Bills 7/7/94	Various dates		7/7/94	July 7, 1994	1	.....	1
Bills 7/14/94	do		7/14/94	July 14, 1994	(*)	.....	(*)
Bills 7/21/94	do		7/21/94	July 21, 1994	1	.....	1
Bills 7/28/94	do		7/28/94	July 28, 1994	12	.....	12
Total Farm Credit Administration Revolving Fund					15	.....	15
Farm Credit Insurance Fund							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)	.....	(*)
Bills 7/15/94	do		7/15/94	July 15, 1994	(*)	.....	(*)
8-7/8% 1995 notes	do		7/15/95	Jan. 15-July 15	131	.....	131
8-1/2% 1997 notes	do		7/15/97	do	154	.....	154
8-1/4% 1998 notes	do		7/15/98	do	167	.....	167
8% 1994 notes	do		7/15/94	do	117	.....	117
7-7/8% 1996 notes	do		7/15/96	do	138	1	137
5-1/2% 1997 notes	1/19/93		7/31/97	Jan. 31-July 31	20	.....	20
Total Farm Credit Insurance Fund					728	1	727
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	218	.....	218
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	61	.....	61
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					279	.....	279
Federal Disability Insurance Trust Fund	Various dates:						
8-3/4% 2001 to 2005 bonds	From 6/30/79	On demand	6/30/01 to 05	June 30-Dec. 31	3,002	.....	3,002
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	591	396	195
8-1/8% 2002 to 2006 bonds	6/30/91	do	6/30/02 to 06	do	1,470	.....	1,470
7-3/8% 2002 to 2007 bonds	6/30/92	do	6/30/02 to 07	do	1,154	.....	1,154
7-1/4% 1995 bonds	6/30/94	do	6/30/95	do	2,158	.....	2,158
Total Federal Disability Insurance Trust Fund					8,375	396	7,979
Federal Grains and Inspection Services, Department of Agriculture							
Bills 7/7/94	Various dates		7/7/94	July 7, 1994	(*)	.....	(*)
Federal Hospital Insurance Trust Fund							
13-3/4% 1998 & 1999 bonds	6/30/84	On demand	6/30/98 & 99	June 30-Dec. 31	1,113	.....	1,113
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	1,996	.....	1,996
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	1,375	.....	1,375
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588	.....	588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132	.....	2,132
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	980	.....	980
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	12,506	.....	12,506
	Various dates:						
8-3/4% 1995 to 2005 bonds	From 6/30/79	do	6/30/95 to 05	do	32,503	.....	32,503
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	7,999	.....	7,999
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	9,381	.....	9,381
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	17,231	.....	17,231
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	18,600	.....	18,600
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	11,925	.....	11,925
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	13,270	.....	13,270
Total Federal Hospital Insurance Trust Fund					131,599	1	131,599
Federal Housing Administration							
Cooperative Management Housing Ins. Fund							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10	.....	10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1	.....	1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2	.....	2

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Flexible Subsidy Fund							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	50		50
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	91		91
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	43		43
Mutual Mortgage Insurance Fund							
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	618		618
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
3-7/8% 1995 notes	5/31/94		9/30/95	Mar. 31-Sept. 30	609		609
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
Reserved Funds for Replacement:							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)		(*)
Bills 7/21/94	do		7/21/94	July 21, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1	(*)	(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1	(*)	1
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	2	(*)	2
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1		1
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)	(*)	(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	3		3
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	1	(*)	1
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
11-1/4% 1995 notes	5/27/94		5/15/95	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1995 notes	1/25/94		1/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1995 notes	10/21/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	3/1/94		9/30/94	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1995 notes	12/14/93		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8-1/4% 1994 notes	do		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	2/15/94		2/28/97	Feb. 28-Aug. 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	June 30-Dec. 31	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan 31-July 31	(*)		(*)
5-1/8% 1998 notes	3/18/94		3/31/98	Mar. 31-Sept. 30	(*)		(*)
13-7/8% 2006-11 bonds	4/25/94	5/15/06	5/15/11	May 15-Nov. 15	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-1/2% 1995 bonds	2/15/94		2/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	(*)	(*)	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
7-1/8% 2023 bonds	6/14/94		2/15/23	do	(*)		(*)
Total Federal Housing Administration					6,152	301	5,851

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund:							
13-3/4% 1995 to 1999 bonds	6/30/84	On demand	6/30/95 to 99	June 30-Dec. 31	3,371		3,371
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	6,820	2,731	4,089
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	9,201	4,318	4,883
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	23,835		23,835
8-3/4% 1995 to 2005 bonds	6/30/89	do	6/30/95 to 05	do	89,923		89,923
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	12,784		12,784
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	4,250		4,250
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	56,348		56,348
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	63,105		63,105
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	82,773		82,773
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	64,313		64,313
Total Federal Old-Age & Survivors Insurance Trust Fund					416,723	7,049	409,674
Federal Savings and Loan Corporation, Resolution Fund							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	2,145		2,145
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	5		5
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					7		7
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/2% 2000 notes	do		2/15/00	Feb. 15-Aug. 15	27		27
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-3/4% 2001 notes	do		2/15/01	Feb. 15-Aug. 15	53		53
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6-3/8% 2000 notes	do		1/15/00	do	72		72
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	34		34
5-1/2% 2000 notes	do		4/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					866	2	864
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1995 to 1999 bonds	6/30/84	On demand	6/30/95 to 99	June 30-Dec. 31	1,008		1,008
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	992		992
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	721		721
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	1,564		1,564
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1995 to 2005 bonds	6/30/89	do	6/30/95 to 05	do	6,062		6,062
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	2,185		2,185
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	2,230		2,230
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	4,517		4,517
Total Federal Supplementary Medical Insurance Trust Fund					23,557		23,557
Fishermen's Contingency Fund, Department of Commerce:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	3	(*)	3
Foreign Fishing Observers, NOAA:							
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
13-3/4% 1995 to 1999 bonds	6/30/84	On demand	6/30/95 to 99	June 30-Dec. 31	228		228
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	107		107
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	58		58
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	162		162
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	320		320
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	36		36
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	492		492
8-3/4% 1995 to 2005 bonds	Various dates: From 6/30/79	do	6/30/95 to 05	do	1,206		1,206
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	468		468
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	389		389
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	791		791
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	822		822
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	1,115		1,115
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	944		944
Total Foreign Service Retirement Fund					7,140		7,140

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
General Post Fund, Veterans Administration:							
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8-1/2% 1997 notes	5/17/94		5/15/97	May 15-Nov. 15	3		3
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb 15-Aug. 15	12		12
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					38		38
German Settlement Fund							
Bills 9/1/94	Various dates		9/1/94	Sept. 1, 1994	169	57	112
Gifts and Bequests, CIA:							
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	6/2/94		7/15/95	Jan. 15-July 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
3.58% 1994 certificates	4/1/94	On demand	7/1/94	July 1, 1994	(*)	(*)	(*)
Government Life Insurance Fund:							
9-1/8% 1995 bonds	6/30/88	do.	6/30/95	June 30-Dec. 31	10		10
8-3/4% 1995 & 1996 bonds	Various dates: From 6/30/89	do.	6/30/95 & 96	do.	26		26
8-1/2% 1995 bonds	6/30/87	do.	6/30/95	do.	1		1
8% 1996 bonds	6/30/91	do.	6/30/96	do.	18		18
7-1/8% 1996 to 1998 bonds	6/30/92	do.	6/30/96 to 98	do.	41		41
6-1/8% 1997 bonds	6/30/93	do.	6/30/97	do.	22		22
Total Government Life Insurance Fund					117		117
Government National Mortgage Association, MBS Investment Account:							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	312		312
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	140		140
Bills 2/9/95	do.		2/9/95	Feb. 9, 1995	280	140	140
8-1/2% 1997 notes	do.		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do.		8/15/99	Feb. 15-Aug. 15	265	123	142
7-1/2% 2002 notes	do.		5/15/02	May 15-Nov. 15	93		93
7-1/4% 2004 notes	5/16/94		5/15/04	do.	140		140
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	140		140
6-3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6-1/4% 2003 notes	do.		2/15/03	Feb. 15-Aug 15	140		140
5-7/8% 2004 notes	2/15/94		2/15/04	do.	230		230
5-3/4% 2003 notes	8/16/93		8/15/03	do.	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	do.		4/15/00	Apr 15-Oct. 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
5% 1999 notes	1/31/94		1/31/99	do.	230		230
4-3/4% 1997 notes	2/15/94		2/15/97	Feb. 15-Aug 15	230		230
4-5/8% 1996 notes	8/17/93		2/15/96	do.	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	do.	140		140
4-1/4% 1995 notes	8/17/93		1/31/95	Jan. 31-July 31	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	do.	140		140
4% 1996 notes	1/31/94		1/31/96	do.	230		230
Total Government National Mortgage Association, MBS Investment Account					3,958	391	3,567
Harbor Maintenance Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1,212	802	409
Harry S. Truman Memorial Scholarship Fund							
Bills 7/21/94	do.		7/21/94	July 21, 1994	1		1
Bills 8/25/94	do.		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/1/94	do.		9/1/94	Sept 1, 1994	(*)		(*)
Bills 9/8/94	do.		9/8/94	Sept 8, 1994	(*)		(*)
Bills 9/15/94	do.		9/15/94	Sept 15, 1994	(*)		(*)
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug 15.	41		41
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
Total Harry S. Truman Memorial Scholarship Fund					53		53
Highway-Mass Transit:							
6-1/4% 1995 certificates	6/30/94	On demand	6/30/95	June 30-Dec. 31	10,124		10,124
Highway Trust Fund:							
6-1/4% 1995 certificates	do.	do.	do.	do.	10,233		10,233
Indian Irrigation Systems, Bureau of Indian Affairs:							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	14		14
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	1		1
Bills 8/25/94	do.		8/25/94	Aug. 25, 1994	1		1
Bills 9/29/94	do.		9/29/94	Sept. 29, 1994	2		2
Bills 12/15/94	do.		12/15/94	Dec. 15, 1994	1		1
Bills 5/4/95	do.		5/4/95	May 4, 1995	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					21		21

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	73		73
Bills 7/7/94	Various dates		7/7/94	July 7, 1994	7		7
Bills 7/14/94	do		7/14/94	July 14, 1994	(*)		(*)
Bills 7/21/94	do		7/21/94	July 21, 1994	2		2
Bills 7/28/94	do		7/28/94	July 28, 1994	3		3
Bills 8/4/94	do		8/4/94	Aug. 4, 1994	2		2
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	2		2
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	2		2
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	1		1
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	6		6
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	2	1	2
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	2		2
Bills 11/23/94	do		11/23/94	Nov. 23, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	3		3
7-1/4% 2004 notes	do		5/15/04	May 15-Nov 15	3		3
6-1/2% 1997 notes	do		5/15/97	do	1		1
6-1/8% 1996 notes	do		12/31/96	June 30-Dec 31	1		1
6% 1996 notes	6/30/94		6/30/96	do	1		1
6% 1997 notes	4/6/94		11/30/97	May 31-Nov 30	11		11
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	do	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	7	2	5
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					206	23	183
Individual Indian Money:							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	18		18
6-3/8% 1999 notes	4/6/94		7/15/99	Jan. 15-July 15	10		10
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	15		15
7-1/8% 2023 bonds	do		2/15/23	do	20	16	4
6-1/4% 2023 bonds	do		8/15/23	do	25		25
Total Individual Indian Money					88	16	72
Inland Waterways Trust Fund:							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	136		136
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					226		226
Israeli-Arab Scholarship Fund							
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	(*)		(*)
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr 15-Oct 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar. 31-Sept. 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov 15	(*)		(*)
7-1/2% 2016 bonds	5/27/94		11/15/16	do	1		1
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					35		35
Japan-U.S. Friendship Trust Fund:							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr 15-Oct 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	(*)	17
John C. Stennis, Center for Public Service Training and Development: 6 1/4% 1995 certificates	6/30/94	On demand	6/30/95	June 30-Dec. 31	8		8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2	(*)	2

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Officers Retirement Fund							
10-1/2% 1995 notes	11/5/93		8/31/95	Feb. 28-Aug. 31	5		5
8-1/2% 1995 notes	3/25/94		11/15/95	May 15-Nov. 15	6		6
6-7/8% 1994 notes	8/16/93		8/15/94	Feb. 15-Aug. 15	4		4
5-1/2% 1995 notes	11/5/93		2/15/95	do	6		6
4-5/8% 1996 notes	5/16/94		2/29/96	Feb. 28-Aug. 31	2		2
4-1/8% 1995 notes	11/5/93		5/31/95	May 31-Nov. 30	6		6
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					34		34
Judicial Survivors Annuity Fund:							
9-1/4% 1998 notes	5/16/94		8/15/98	Feb. 15-Aug. 15	3		3
8-1/2% 1995 notes	Various dates		8/15/95	do	7		7
8-1/8% 1998 notes	5/16/94		2/15/98	do	2		2
8% 1999 notes	5/15/92		8/15/99	do	4		4
7-1/2% 1996 notes	12/8/93		2/29/96	Feb. 28-Aug. 31	4		4
7-1/4% 1996 notes	5/16/94		8/31/96	do	1		1
6-3/4% 1997 notes	do		2/28/97	do	1		1
6-1/2% 1996 notes	3/17/94		11/30/96	May 31-Nov. 30	19		19
5-5/8% 1997 notes	5/16/94		8/31/97	Feb. 28-Aug. 31	1		1
4-5/8% 1996 notes	do		2/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					209	4	205
Korean War Veterans Memorial Fund:							
9-1/2% 1994 notes	3/1/94		10/15/94	Apr. 15-Oct. 15	1		1
8-5/8% 1995 notes	4/13/94		1/15/95	Jan. 15-July 15	1		1
8-1/2% 1994 notes	1/26/94		9/30/94	Mar. 31-Sept. 30	1		1
8-1/4% 1994 notes	3/2/94		11/15/94	May 15-Nov. 15	1		1
8% 1994 notes	Various dates		7/15/94	Jan. 15-July 15	1		1
5-1/2% 1995 notes	4/13/94		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	3/1/94		12/31/94	June 30-Dec. 31	1		1
4-1/4% 1994 notes	1/26/94		8/31/94	Feb. 28-Aug. 31	1		1
Total Korean War Veterans Memorial Fund					7		7
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	917	72	844
Library of Congress Copyright Fees:							
Bills 7/7/94	do		7/7/94	July 7, 1994	197		197
Bills 7/14/94	do		7/14/94	July 14, 1994	23		23
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	7	(*)	7
Bills 8/1/94	do		8/1/94	Aug. 1, 1994	7	(*)	7
Bills 8/4/94	do		8/4/94	Aug. 4, 1994	23		23
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	1		1
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	1		1
Bills 9/30/94	do		9/30/94	do	1		1
8-1/2% 1994 notes	do		do	Mar. 31-Sept. 30	182	6	176
4-1/4% 1994 notes	do		7/31/94	Jan. 31-July 31	5		5
Total Library of Congress Copyright Fees					449	6	442
Library of Congress Trust Fund:							
Bills 7/7/94	Various dates		7/7/94	July 7, 1994	(*)		(*)
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	(*)		(*)
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	(*)		(*)
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	do		9/30/95	Mar. 31-Sept. 30	2	1	1
Total Library of Congress Trust Fund					5	1	4
Low Level Radioactive Waste, Department of Energy:							
Bills 8/1/94	Various dates		8/1/94	Aug. 1, 1994	23		23

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense:							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	1,074		1,074
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	1,300		1,300
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	1,300		1,300
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1,381		1,381
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	111		111
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					120,801	12,125	108,677
NASA Construction of Facilities							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	3		3
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	3		3
Total NASA Construction of Facilities					6		6
NASA Endeavor Teacher Trust Fund:							
Bills 9/29/94	Various dates		9/29/94	Sept. 29, 1994	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 9/29/94	do		do	do	1		1
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
Bills 11/25/94	Various dates		11/25/94	Nov. 25, 1994	(*)		(*)
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 11/3/94	Various dates		11/3/94	Nov. 3, 1994	(*)		(*)
Bills 11/25/94	do		11/25/94	Nov. 25, 1994	(*)		(*)
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	1		1
4-5/8% 1994 notes	do		12/31/94	June 30-Dec. 31	2		2
3% 1995 bonds	6/23/94		2/15/95	Feb. 15-Aug. 15	3		3
Total National Archives Trust Fund					7		7
National Credit Union Association, Operating Fund							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	6		6
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	30		30
Total National Credit Union Association, Operating Fund					36		36
National Credit Union Share Insurance Fund, NCUA							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	162		162
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	100		100
6-1/2% 1999 notes	5/6/94		4/30/99	Apr. 30-Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec. 31	200		200
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-7/8% 1999 notes	3/31/94		3/31/99	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
4-5/8% 1996 notes	3/1/94		2/15/96	Feb. 15-Aug. 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	125		125
4-1/8% 1995 notes	2/7/94		5/31/95	May 31-Nov. 30	100		100
4-1/8% 1995 notes	do		6/30/95	June 30-Dec. 31	125		125

*$500 thousand or less.
For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,987		2,987
National Institutes of Health, Patients Benefit Fund							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 7/14/94	do		do	do	4		4
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	(*)		(*)
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	(*)		(*)
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	2		2
Bills 10/6/94	do		10/6/94	Oct. 6, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1		1
Total National Institutes of Health, Unconditional Gift Fund					10		10
National Labor Relations Board							
Bills 7/7/94	Various dates		7/7/94	July 7, 1994	(*)		(*)
Bills 7/14/94	do		7/14/94	July 14, 1994	1		1
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	(*)		(*)
Total National Labor Relations Board					1		1
National Security Education Trust Fund							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	10	1	9
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	1		1
9-1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct. 15	24		24
8-5/8% 1995 notes	10/15/93		1/15/95	Jan. 15-July 15	3		3
8-5/8% 1995 notes	Various dates		10/15/95	Apr. 15-Oct. 15	49		49
8-1/2% 2000 notes	2/24/94		11/15/00	May 15-Nov. 15	6		6
8% 1996 notes	7/1/93		10/15/96	Apr. 15-Oct. 15	9		9
7-1/2% 2001 notes	2/24/94		11/15/01	May 15-Nov. 15	6		6
6-7/8% 1996 notes	2/25/93		10/31/96	Apr. 30-Oct. 31	36		36
6-3/8% 2002 notes	2/24/94		8/15/02	Feb. 15-Aug. 15	6		6
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
Total National Security Education Trust Fund					151	1	150
National Service Life Insurance Fund							
13-3/8% 1995 to 1999 bonds	6/30/84	On demand	6/30/95 to 99	June 30-Dec. 31	691		691
13-1/8% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	590		590
12-7/8% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	558		558
10-1/2% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	642		642
10-1/4% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	745		745
9-1/2% 1995 bonds	6/30/80	do	6/30/95	do	534		534
9-1/8% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	895		895
8-3/4% 1995 to 2005 bonds	Various dates From 6/30/89	do	6/30/95 to 05	do	1,846		1,846
8-1/2% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	844		844
8-1/4% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	788		788
8% 1995 to 2006 bonds	6/30/78	do	6/30/95 to 06	do	916		916
7-1/8% 1995 to 2009 bonds	6/30/92	do	6/30/95 to 09	do	1,817		1,817
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,184		1,184
Total National Service Life Insurance Fund					12,051		12,051
National Service Trust Fund							
Bills 9/8/94	Various dates		9/8/94	Sept. 8, 1994	2		2
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	2		2
10-1/2% 1995 notes	3/11/94		8/15/95	Feb. 15-Aug. 15	3		3
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1996 notes	do		1/15/96	Jan. 15-July 15	16		16
8-7/8% 1995 notes	3/11/94		7/15/95	do	3		3
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	3		3
8-5/8% 1995 notes	3/11/94		10/15/95	Apr. 15-Oct. 15	3		3
8-3/8% 1995 notes	do		4/15/95	do	2		2
8% 1997 notes	3/10/94		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1996 notes	do		6/30/96	June 30-Dec. 31	3		3
7-7/8% 1996 notes	do		7/31/96	Jan. 31-July 31	3		3
7-7/8% 1998 notes	do		1/15/98	Jan. 15-July 15	3		3
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	3		3
7-3/4% 1996 notes	3/11/94		3/31/96	Mar. 31-Sept. 30	2		2
7-1/4% 1996 notes	3/10/94		8/31/96	Feb. 28-Aug. 31	3		3
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	13		13
5-1/2% 1997 notes	do		9/30/97	do	4		4
4-3/4% 1998 notes	3/11/94		9/30/98	do	2		2
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	3		3
4-1/8% 1995 notes	3/10/94		6/30/95	do	7		7
3-7/8% 1995 notes	3/11/94		3/31/95	Mar. 31-Sept. 30	2		2
3-7/8% 1995 notes	3/10/94		9/30/95	do	7		7
12-5/8% 1995 bonds	3/11/94		5/15/95	May 15-Nov. 15	1		1
11-1/2% 1995 bonds	do		11/15/95	do	3		3
Total National Service Trust Fund					95		95
NOAA, Fishery Promotional:							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	1		1

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Natural Resource Damage Assessment and Restoration Fund							
Bills 7/7/94	Various dates		7/7/94	July 7, 1994	4		4
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1		1
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	6		6
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	11		11
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	12		12
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	3		3
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	13		13
Bills 5/4/95	do		5/4/95	May 4, 1995	5		5
8-5/8% 1994 notes	8/18/93		8/15/94	Feb. 15-Aug. 15	12		12
Total Natural Resource Damage Assessment and Restoration Fund					67		67
Northern Cheyenne Indian Reserve Water Rights Fund							
Bills 7/1/94	Various dates		7/1/94	July 1, 1994	(*)		(*)
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
Total Northern Cheyenne Indian Reserve Water Rights Fund					1		1
Nuclear Waste Fund							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	24		24
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	280	100	180
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	107	52
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201	48	153
8-7/8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov. 15	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1998 notes	Various dates		1/15/98	do	237		237
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	121		121
7-7/8% 2001 notes	do		8/15/01	Feb. 15-Aug. 15	116		116
7-3/4% 2001 notes	do		2/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	149		149
7-1/2% 2002 notes	do		5/15/02	do	194		194
6-3/8% 2002 notes	8/2/93		8/15/02	Feb. 15-Aug. 15	200		200
5-3/4% 2003 notes	Various dates		8/15/03	do	132		132
5-1/2% 2000 notes	7/15/93		4/15/00	Apr. 15-Oct. 15	10		10
11-3/4% 2009 to 2014 bonds	6/1/94	11/15/09	11/15/14	May 15-Nov. 15	17		17
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
10-3/4% 2003 bonds	Various dates		2/15/03	Feb. 15-Aug. 15	221		221
9-7/8% 2015 bonds	6/1/94		11/15/15	May 15-Nov. 15	19		19
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	251		251
9-1/8% 2004 to 2009 bonds	do	2/15/04	2/15/09	do	85		85
Total Nuclear Waste Fund					4,382	255	4,127
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision:							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	91		91
Oil Spill Liability Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1,038	146	893
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,072	146	926
Oliver Wendell Holmes Devise:							
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)

*$500 thousand or less

For footnotes, see page 26

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	502		502
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	129		129
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	138		138
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	548		548
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,318		1,318
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	39		39
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	5/16/94		5/15/04	do	8		8
7% 1999 notes	5/8/92		4/15/99	Apr. 15-Oct. 15	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	25		25
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
6-1/4% 2003 notes	4/15/94		2/15/03	do	16		16
5-3/4% 2003 notes	Various dates		8/15/03	do	19		19
5-1/2% 2000 notes	2/16/94		4/15/00	Apr. 15-Oct. 15	10		10
5% 1999 notes	do		1/31/99	Jan. 31-July 31	5		5
13-3/4% 2004 bonds	8/2/93		8/15/04	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		8/15/15	do	59		59
10-1/2% 1995 bonds	do		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	51		51
10% 2005-10 bonds	do	5/15/05	5/15/10	do	26		26
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		5/15/18	do	30		30
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	do	10		10
8-3/4% 2020 bonds	Various dates		8/15/20	Feb. 15-Aug. 15	8		8
8-1/2% 2020 bonds	do		2/15/20	do	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	do		8/15/19	do	57		57
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	119		119
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	89		89
7-1/4% 2016 bonds	do		5/15/16	do	84		84
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	19		19
6-3/8% 2000 bonds	1/21/94		1/15/00	Jan. 15-July 15	9		9
6-1/4% 2023 bonds	Various dates		8/15/23	Feb. 15-Aug. 15	42		42
Total Overseas Private Investment Corporation					1,910		1,910
Panama Canal Commission Compensation Fund:							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	do		10/15/97	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		4/15/00	do	15	2	12
Total Panama Canal Commission Compensation Fund					57	2	55
Pension Benefit Guaranty Corporation:							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	18		18
8% 2001 notes	3/31/94		5/15/01	May 15-Nov. 15	270		270
6-1/4% 2003 notes	Various dates		2/15/03	Feb. 15-Aug. 15	1,076		1,076
5-1/4% 1998 notes	do		7/31/98	Jan. 31-July 31	1,432		1,432
5-1/8% 1995 notes	do		11/15/95	May 15-Nov. 15	1,306		1,306
9-1/8% 2018 bonds	do		5/15/18	do	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	140	74
8-7/8% 2019 bonds	do		2/15/19	do	1,074	1,000	73
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	37	56
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-1/2% 2020 bonds	do		2/15/20	Feb. 15-Aug. 15	241	82	158
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
Total Pension Benefit Guaranty Corporation					6,424	1,671	4,753
Postal Service Fund:							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	1,561		1,561
Bills 8/11/94	Various dates		8/11/94	Aug. 11, 1994	55		55
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1,414	600	814
4-1/4% 1994 notes	do		8/31/94	Feb. 28-Aug. 31	2,040	1,514	526
4% 1994 notes	do		9/30/94	Mar. 31-Sept. 30	8,350	5,850	2,500
Total Postal Service Fund					13,421	7,964	5,456

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Power Systems, Bureau of Indian Affairs:							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	6		6
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	2		2
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
6-3/8% 1999 notes	6/7/94		7/15/99	Jan. 15-July 15	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov 30	1		1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15-Nov 15	3		3
4-1/4% 1996 notes	12/28/93		5/15/96	do	2		2
4-1/8% 1995 notes	do		5/31/95	May 31-Nov 30	2		2
Total Power Systems, Bureau of Indian Affairs					26		26
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS: Bills 8/11/94	Various dates		8/11/94	Aug. 11, 1994	(*)		(*)
Radiation Exposure Trust Fund:							
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	52		52
Railroad Retirement Account:	Various dates:						
6-3/4% 1994 certificates	From 6/1/94	On demand	7/1/94	July 1, 1994	7,730	214	7,517
15-3/4% 2001 bonds	8/4/87		11/15/01	May 15-Nov. 15	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
12-3/8% 2004 bonds	4/27/88		5/15/04	May 15-Nov. 15	50		50
12% 2005 bonds	5/9/94		5/15/05	do	75		75
11-7/8% 2003 bonds	Various dates		11/15/03	do	300		300
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
10-5/8% 2015 bonds	Various dates		8/15/15	do	175		175
9-7/8% 2015 bonds	do		11/15/15	May 15-Nov. 15	600		600
7-1/4% 2016 bonds	1/26/93		5/15/16	do	50		50
Total Railroad Retirement Account					10,450	214	10,236
Railroad Retirement Social Security Equivalent Account:	Various dates:						
6-3/4% 1994 certificates	From 6/1/94	On demand	7/1/94	July 1, 1994	4,860	3,325	1,534
Railroad Retirement Supplemental Account:							
6-3/4% 1994 certificates	do	do	do	do	46	5	41
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 7/6/94	Various dates		7/6/94	July 6, 1994	(*)		(*)
Bills 7/13/94	do		7/13/94	July 13, 1994	1		1
Bills 7/27/94	do		7/27/94	July 27, 1994	(*)		(*)
Bills 8/3/94	do		8/3/94	Aug 3, 1994	(*)		(*)
Bills 8/10/94	do		8/10/94	Aug. 10, 1994	(*)		(*)
Bills 8/17/94	do		8/17/94	Aug 17, 1994	(*)		(*)
Bills 9/28/94	do		9/28/94	Sept. 28, 1994	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 7/6/94	Various dates		7/6/94	July 6, 1994	(*)		(*)
Bills 7/13/94	do		7/13/94	July 13, 1994	5		5
Bills 7/20/94	do		7/20/94	July 20, 1994	1		1
Bills 7/27/94	do		7/27/94	July 27, 1994	6		6
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	1		1
Bills 8/10/94	do		8/10/94	Aug 10, 1994	4		4
Bills 8/17/94	do		8/17/94	Aug. 17, 1994	1		1
Bills 8/24/94	do		8/24/94	Aug. 24, 1994	4		4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					21		21
Reregistration and Expedited Processing Fund, EPA:							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	9		9
Bills 7/28/94	do		7/28/94	July 28, 1994	6		6
Total Reregistration and Expedited Processing Fund, EPA					15		15
Retired Employees' Health Benefits Fund							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	1		1
4-5/8% 1995 notes	5/16/94		8/15/95	Feb. 15-Aug 15	1		1
Total Retired Employees' Health Benefits Fundh:					1		1

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Rural Telephone Bank Equity Fund:							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	61		61
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	65		65
5-1/8% 1995 notes	11/23/93		11/15/95	May 15-Nov. 15	58		58
4-1/4% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	(*)		(*)
4-1/8% 1995 notes	6/10/94		6/30/95	June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	do		4/30/95	Apr. 30-Oct. 31	(*)		(*)
Total Rural Telephone Bank Equity Fund					184		184
Savings Association Insurance Fund							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	37		37
4-5/8% 1994 notes	12/22/93		12/31/94	June 30-Dec. 31	220		220
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	475		475
4-1/4% 1996 notes	12/22/93		5/15/96	May 15-Nov. 15	230		230
3-7/8% 1995 notes	Various dates		3/31/95	Mar. 31-Sept. 30	430		430
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	430		430
Total Savings Association Insurance Fund					1,822		1,822
Servicmen's Group Life Insurance Fund, Veteran's Administration:							
7-1/4% 1995 certificates	6/30/94	On demand	6/30/95	June 30-Dec 31	42		42
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 7/1/94	Various dates		7/1/94	July 1, 1994	2		2
Bills 7/28/94	do		7/28/94	July 28, 1994	2		2
Bills 7/29/94	do		7/29/94	July 29, 1994	2		2
Bills 8/12/94	do		8/12/94	Aug. 12, 1994	2		2
Bills 9/9/94	do		9/9/94	Sept. 9, 1994	1		1
Bills 9/23/94	do		9/23/94	Sept. 23, 1994	3		3
Bills 10/21/94	do		10/21/94	Oct. 21, 1994	2		2
Bills 2/10/95	do		2/10/95	Feb. 10, 1995	2		2
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8% 1996 notes	4/19/93		10/15/96	do	3		3
7-7/8% 1996 notes	10/15/93		7/31/96	Jan. 31-July 31	8		8
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	21		21
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug. 31	5		5
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov. 30	3		3
6-3/8% 1999 notes	1/3/94		1/15/99	Jan. 15-July 15	9		9
6-3/8% 1999 notes	1/14/94		7/15/99	do	1		1
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	7		7
4-3/8% 1996 notes	12/17/93		11/15/96	do	2		2
4-1/4% 1995 notes	10/15/93		7/31/95	Jan. 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					127		127
Special Forfeiture Fund:							
Bills 9/30/94	Various dates		9/30/94	Sept. 30, 1994	24		24
Special Investment Account:							
Bills 7/28/94	do		7/28/94	July 28, 1994	62		62
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	73		73
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	113	16	97
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	64		64
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	113		113
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	109		109
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	107	19	89
8-7/8% 1997 notes	6/2/94		11/15/97	May 15-Nov. 15	45		45
8-3/4% 2000 notes	6/30/94		8/15/00	Feb. 15-Aug. 15	37		37
6-7/8% 1997 notes	5/17/94		4/30/97	Apr. 30-Oct. 31	19		19
6-1/4% 1997 notes	5/6/94		1/31/97	Jan. 31-July 31	53		53
6-1/4% 2003 notes	2/15/94		2/15/03	Feb. 15-Aug. 15	14		14
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	3		3
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					857	35	822
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)		(*)
12% 2008-13 bonds	do	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)

*$500 thousand or less

For footnotes, see page 26

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
10-3/4% 2003 bonds	Various dates		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
7-1/4% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	16,498		16,498
Treasury Deposit Funds:							
3.50% 1994 certificates	From 6/30/94	do	7/1/94	July 1, 1994	212	148	64
Bills 8/11/94	Various dates		8/11/94	Aug. 11, 1994	49	5	44
6-1/8% 1995 notes	do	At maturity	1/21/95	Jan. 21	12		12
Total Treasury Deposit Funds					274	154	121
Tribal Economics Recovery Fund:							
Bills 7/7/94	Various dates		7/7/94	July 7, 1994	30		30
Bills 6/1/95	do		6/1/95	June 1, 1995	11		11
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	41		41
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Tribal Economics Recovery Fund					89		89
Unemployment Trust Fund:							
6-5/8% 1995 certificates	6/30/94	On demand	6/30/95	June 30-Dec. 31	38,983		38,983
United States Army General Gift Fund:							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 1994 notes	11/24/93		11/15/94	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1994 notes	Various dates		8/15/94	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/2% 1995 notes	7/1/93		8/15/95	do	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8-1/2% 1997 notes	6/21/94		5/15/97	do	(*)		(*)
8-3/8% 1995 notes	4/13/94		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	May 15-Nov. 15	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	(*)		(*)
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29,1995	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Information Agency Contributions:							
Bills 9/29/94	Various dates		9/29/94	Sept. 29, 1994	1		1
United States Naval Academy General Gift Fund:							
9% 1998 notes	6/1/94		5/15/98	May 15-Nov. 15	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6% 1997 notes	12/8/93		11/30/97	May 31-Nov. 30	1		1
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov. 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb. 28-Aug. 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	do		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy Museum Fund							
9% 1998 notes	6/1/94		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4-5/8% 1996 notes	2/18/94		2/15/96	do	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	do	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 7/7/94	Various dates		7/7/94	July 7, 1994	29		29
United States Trustee Systems:							
Bills 7/7/94	do		7/7/94	July 7, 1994	3		3
Bills 7/21/94	do		7/21/94	July 21, 1994	5		5
Bills 8/4/94	do		8/4/94	Aug. 4, 1994	3		3
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	4		4
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	(*)		(*)
8-1/2% 1994 notes	9/30/93		9/30/94	Mar. 31-Sept. 30	10		10
4-5/8% 1994 notes	11/1/93		11/30/94	May 31-Nov. 30	12		12
4-1/4% 1994 notes	8/31/93		7/31/94	Jan. 31-July 31	7		7
4-1/4% 1994 notes	Various dates		8/31/94	Feb. 28-Aug. 31	10		10
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	12		12
4-1/4% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	10		10
4-1/8% 1995 notes	6/30/94		6/30/95	June 30-Dec. 31	11		11
4-1/8% 1995 notes	5/31/94		5/31/95	May 31-Nov. 30	10		10
3-7/8% 1995 notes	6/13/94		2/28/95	Feb. 28-Aug. 31	3		3
3-7/8% 1995 notes	3/31/94		3/31/95	Mar. 31-Sept. 30	9		9
3-7/8% 1995 notes	5/4/94		4/30/95	Apr. 30-Oct. 31	11		11
Total United States Trustee Systems					119		119
Uranium Enrichment Decontamination & Decommissioning Fund:							
4.28% 1994 certificates	6/30/94	On demand	7/1/94	July 1, 1994	35		35
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	16		16
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	15		15
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	16		16
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	10		10
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	15		15
Bills 9/28/94	do		9/28/94	Sept. 28, 1994	51		51
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	62		62
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	15		15
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	10		10
8-7/8% 1995 notes	5/5/94		7/15/95	Jan. 15-July 15	70		70
5-7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	47		47
Total Uranium Enrichment Decontamination & Decommissioning Fund					364		364
Utah Reclamation Mitigation & Conservation Account							
4-5/8% 1995 notes	4/8/94		8/15/95	Feb. 15-Aug. 15	8		8
Vaccine Injury Compensation Trust Fund:							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	792	7	784
Veterans' Reopened Insurance Fund:							
13-3/4% 1995 to 1999 bonds	6/30/84	On demand	6/30/95 to 99	June 30-Dec. 31	40		40
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	35		35
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	33		33
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	38		38
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	30		30
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	41		41
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					532		532
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
11-1/2% 1995 to 2000 bonds	6/30/85	On demand	6/30/95 to 00	June 30-Dec. 31	85		85
11-1/8% 1995 to 2001 bonds	Various dates: From 6/30/84	do	6/30/95 to 01	do	170		170
10-7/8% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	67		67
10-3/8% 1995 to 2002 bonds	Various dates: From 6/30/82	do	6/30/95 to 02	do	168		168
10% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	121		121
9-3/4% 1995 to 2004 bonds	6/30/89	do	6/30/95 to 04	do	123		123
9-1/2% 1995 to 2005 bonds	6/30/90	do	6/30/95 to 05	do	130		130
9-1/4% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	138		138
9% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	51		51
8-3/4% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	127		127
8-3/8% 1995 bonds	6/30/80	do	6/30/95	do	44		44
8-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	159		159
7-7/8% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	145		145
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,527		1,527

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Voluntary Separation Incentive Fund							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	79	26	54
9-1/2% 1994 notes	1/4/93		10/15/94	Apr. 15-Oct. 15	190		190
8-5/8% 1995 notes	Various dates		10/15/95	do	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb. 15-Aug. 15	89		89
Total Voluntary Separation Incentive Fund					833	26	808
War-Risk Insurance Revolving Fund:							
4-1/4% 1994 notes	Various dates		7/31/94	Jan. 31-July 31	22		22
4% 1994 notes	3/28/94		9/30/94	Mar. 31-Sept. 30	1		1
Total War-Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund							
9-1/2% 1994 notes	9/16/93		10/15/94	Apr. 15-Oct. 15	2		2
8-1/2% 1994 notes	12/15/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
7-5/8% 1994 notes	3/3/94		12/31/94	June 30-Dec. 31	(*)	(*)	(*)
6-7/8% 1994 notes	7/29/93		8/15/94	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	10/12/93		t11/30/94	May 31-Nov. 30	(*)		(*)
Total World War II Veteran's Memorial Fund					4	(*)	4
Total Government Account Series					1,237,446	36,840	1,200,606
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	29	7	23
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1,379		1,379
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		6,923	6,414	510
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	113,359		113,359
Treasury Notes (Special zero interest)	do	do	do		242	30	212
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,922		27,922
Treasury Demand Deposit 1.93%[12]	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					149,827	6,443	143,383
United States Individual Retirement Bonds[13] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[14]	Indeterminate		17	14	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	10	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		4	3	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82	do	do		3	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					75	58	17
United States Retirement Plan Bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[15]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	34	3
5.00%	1/1/70	do	do		12	11	1
5.00%	1/1/71	do	do		14	12	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	32	7
6.00%	1/1/75	do	do		32	26	7
6.00%	1/1/76	do	do		32	25	7
6.00%	1/1/77	do	do		29	22	7
6.00%	1/1/78	do	do		25	19	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	2
8.00%	1/1/81	do	do		13	8	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					347	277	70
United States Savings Bonds[16] [e]	First day of each month.						
Series and approximate yield to maturity							
E-1954 5.648%[17] [18]	1 to 12-54	On demand[19]	After 9 yrs. 8 mos.[20]		6,694	5,961	733
E-1955 5.779%[17]	1 to 12-55	do	do		7,084	6,048	1,036
E-1956 5.936%[17]	1 to 12-56	do	do		6,926	5,840	1,086
E-1957 6.020% (Jan. 1957)	1-57	do	do		588	491	97
E-1957 6.063%[17] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[20]		6,006	5,022	984
E-1958 5.851%[17]	1 to 12-58	do	do		6,499	5,409	1,090
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,640	2,181	458
E-1959 5.940%[17] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[20]		3,510	2,906	603

*$500 thousand or less

For footnotes, see page 26

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[e]—Continued							
Nonmarketable—Continued							
United States Savings Bonds[15, e]—Continued							
Series and approximate yield to maturity—Continued	First day of each month.						
E-1960 6.034%[17]	1 to 12-60	On demand[19]	After 7 yrs. 9 mos.[20]		6,340	5,144	1,197
E-1961 6.161%[17]	1 to 12-61	do	do		6,651	5,279	1,372
E-1962 6.279%[17]	1 to 12-62	do	do		6,601	5,137	1,464
E-1963 6.490%[17]	1 to 12-63	do	do		7,742	5,822	1,920
E-1964 6.683%[17]	1 to 12-64	do	do		7,521	5,657	1,865
E-1965 6.516%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,525	4,992	1,533
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[20]		684	519	165
E-1966 6.623%[17]	1 to 12-66	do	do		7,922	6,006	1,916
E-1967 6.778%[17]	1 to 12-67	do	do		7,916	5,944	1,973
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,250	2,418	832
E-1968 6.986%[17] (June to Dec. 1968)	6 to 12-68	do	do		4,312	3,244	1,067
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,099	2,286	812
E-1969 7.125%[17] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[20]		4,134	3,071	1,063
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,217	2,324	893
E-1970 7.255%[17] (June to Dec. 1970)	6 to 12-70	do	do		4,618	3,351	1,266
E-1971 6.769%[17]	1 to 12-71	do	do		9,177	6,595	2,582
E-1972 6.887%[17]	1 to 12-72	do	do		10,544	7,314	3,231
E-1973 6.991%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,663	6,635	3,028
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[20]		875	607	268
E-1974 7.068%	1 to 12-74	do	do		10,909	7,373	3,536
E-1975 7.163%	1 to 12-75	do	do		11,536	7,530	4,005
E-1976 8.110%	1 to 12-76	do	do		12,478	7,866	4,612
E-1977 8.166%	1 to 12-77	do	do		13,102	8,105	4,997
E-1978 7.773%	1 to 12-78	do	do		12,293	7,741	4,552
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,462	2,804	1,658
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,620	3,603	2,017
E-1980 8.042%	1 to 6-80	do	do		1,375	992	383
Total Series E					222,514	162,220	60,294
	First day of each month.						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 11 years[22]		3,899	2,256	1,643
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[22]		978	570	408
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,803	1,028	775
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[22]		3,520	1,997	1,523
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,321	2,245	2,076
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[22]		1,082	496	586
EE-1983 7.500%	1 to 12-83	do	do		6,558	2,906	3,652
EE-1984 7.500%	1 to 12-84	do	do		6,473	2,697	3,777
EE-1985 7.500%	1 to 12-85	do	do		8,817	3,009	5,808
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		17,682	3,885	13,797
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[22]		1,349	498	850
EE-1987 6.000%	1 to 12-87	do	do		9,580	3,125	6,455
EE-1988 6.000%	1 to 12-88	do	do		9,882	3,010	6,872
EE-1989 6.000%	1 to 12-89	do	do		9,551	2,760	6,791
EE-1990 6.000%	1 to 12-90	do	do		9,496	2,516	6,980
EE-1991 6.000%	1 to 12-91	do	do		10,666	2,385	8,282
EE-1992 6.000%	1 to 12-92	do	do		19,313	2,515	16,799
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		4,918	407	4,512
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	After 18 years[22]		8,764	901	7,863
EE-1994 4.000%	1 to 5-94	do	do		3,955	7	3,949
EE-Unclassified					809	[23] 955	146
Total Series EE					143,416	40,166	103,249
	First day of each month.						
H-1964 5.570%[17, 18]	1 to 12-64	On demand[19]	After 10 years[24]	Semiannually	672	637	35
H-1965 5.437%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	484	56
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	6
H-1966 5.743%[17]	1 to 12-66	do	do	do	635	563	72
H-1967 5.932%[17]	1 to 12-67	do	do	do	526	463	62
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	174	25
H-1968 6.182%[17] (June to Dec. 1968)	6 to 12-68	do	do	do	232	203	29
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	141	24
H-1969 6.499%[17] (June to Dec. 1969)	6 to 12-69	do	do	do	193	162	31
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	144	31
H-1970 6.676%[17] (June to Dec. 1970)	6 to 12-70	do	do	do	213	169	44
H-1971 6.790%[17]	1 to 12-71	do	do	do	514	401	113
H-1972 6.892%[17]	1 to 12-72	do	do	do	650	487	163
H-1973 6.771%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	424	148
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	29	10
H-1974 6.920%	1 to 12-74	do	do	do	627	455	171
H-1975 6.907%	1 to 12-75	do	do	do	639	441	198
H-1976 7.143%	1 to 12-76	do	do	do	643	431	212
H-1977 7.399%	1 to 12-77	do	do	do	613	416	197
H-1978 7.678%	1 to 12-78	do	do	do	579	382	197
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	163	97
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	176	122
Total Series H					9,029	6,985	2,044
	First day of each month.						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 10 years[33]	Semiannually	596	313	283
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	47	50
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	131	159
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	228	314
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	249	443
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	38	72
HH-1983 7.500%	1 to 12-83	do	do	do	735	252	483
HH-1984 7.500%	1 to 12-84	do	do	do	701	199	502
HH-1985 7.500%	1 to 12-85	do	do	do	692	165	527
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	743	148	595
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	20	63
HH-1987 6.000%	1 to 12-87	do	do	do	637	149	488
HH-1988 6.000%	1 to 12-88	do	do	do	766	148	617
HH-1989 6.000%	1 to 12-89	do	do	do	715	107	607
HH-1990 6.000%	1 to 12-90	do	do	do	806	92	714
HH-1991 6.000%	1 to 12-91	do	do	do	853	62	792

*$500 thousand or less.

For footnotes, see page 26.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[16] [e] —Continued							
Series and approximate yield to maturity—Continued	First day of each month						
HH-1992 6.000%	1 to 12-92	After 6 mos.[21]	After 10 years[33]	Semiannually	1,237	48	1,189
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	314	8	306
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	do	do	696	18	678
HH-1994 4.000%	1 to 5-94	do	do	do	374	2	373
HH-Unclassified					18	[25](*)	18
Total Series HH					11,696	2,424	9,272
Total United States Savings Bonds					386,653	211,795	174,859
United States Savings Notes[16] [e]	First day of each month						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year[26]	After 4-1/2 years[27]		187	146	41
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		169	130	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		314	242	72
1969 6.953%	1 to 12-69	do	do		623	471	152
1970 7.040%	1 to 6-70	do	do		186	138	48
Total United States Savings Notes					1,479	1,127	352
Total Nonmarketable					1,854,082	262,548	1,591,534
Total interest-bearing debt					4,912,284	269,760	4,642,523

Non-interest-bearing debt	
Matured Debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[10]1
2-1/2% Postal Savings Bonds	[10](*)
First Liberty Bonds, at various interest rates	[10](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	137
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	124
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[10](*)
Treasury Savings Certificates	[10](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,924
Armed Forces Leave Bonds	2
Total Matured Debt	2,194
Other Debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [f]	450
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[28] [c]	1
United States Notes[29]	[10]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[30]	[10]66
Old Demand Notes and Fractional Currency	[10]2
Old Series Currency (Act of June 30, 1961)[31]	[10]4
Silver Certificates (Act of June 24, 1967)[32]	[10]191
Thrift and Treasury Savings Stamps	[10]4
Total Other Debt	1,084
Total Non-interest-bearing Debt	3,279
Total Public Debt Outstanding	4,645,802

*$500 thousand or less.
For footnotes, see page 26.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During June, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Not subject to statutory debt limitation.

[12]During June, there were issues of $ 2 million and no redemptions were processed.

[13]Issued at par. Semiannual interest is added to principal.

[14]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[15]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[16]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[17]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[18]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[19]Redeemable on demand.

[20]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[21]Redeemable after 6 months from issue date at option of owner.

[22]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[24]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[25]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[26]Redeemable after 1 year from issue date at option of owner.

[27]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[28]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[29]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[33]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter under the Internal Revenue Code of 1954.

[f]These securities are exempt from all taxation now or hereafter imposed on the by any state or any possession of the United States or of any local taxing authori

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1994

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$137
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	*
Total Unmatured debt					137
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					138

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1994[1]		Fiscal Year 1993 Total
MAY	Fiscal Year to Date	
$494,181.48	$19,654,034.41	$1,843,135.75

[1]The date reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 1994

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,672,954	$1,985,600	$20,800
11-1/4% Note A-1995	2/15/95	6,933,861	5,618,181	1,315,680	-0-
11-1/4% Note B-1995	5/15/95	7,127,086	4,521,646	2,605,440	168,480
10-1/2% Note C-1995	8/15/95	7,955,901	5,219,501	2,736,400	68,000
9-1/2% Note D-1995	11/15/95	7,318,550	3,964,150	3,354,400	-0-
8-7/8% Note A-1996	2/15/96	8,445,778	7,015,378	1,430,400	8,000
7-3/8% Note C-1996	5/15/96	20,085,643	19,085,643	1,000,000	80,000
7-1/4% Note D-1996	11/15/96	20,258,810	17,934,810	2,324,000	30,400
8-1/2% Note A-1997	5/15/97	9,921,237	8,744,037	1,177,200	35,600
8-5/8% Note B-1997	8/15/97	9,362,836	7,914,836	1,448,000	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	7,741,129	2,067,200	12,800
8-1/8% Note A-1998	2/15/98	9,159,068	8,234,908	924,160	55,040
9% Note B-1998	5/15/98	9,165,387	6,803,187	2,362,200	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	9,246,646	2,096,000	135,200
8-7/8% Note D-1998	11/15/98	9,902,875	7,101,275	2,801,600	20,800
8-7/8% Note A-1999	2/15/99	9,719,623	8,254,023	1,465,600	4,800
9-1/8% Note B-1999	5/15/99	10,047,103	6,664,703	3,382,400	81,600
8% Note C-1999	8/15/99	10,163,644	8,127,469	2,036,175	21,200
7-7/8% Note D-1999	11/15/99	10,773,960	8,125,960	2,648,000	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	9,392,633	1,280,400	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	6,197,030	4,299,200	9,600
8-3/4% Note C-2000	8/15/00	11,080,646	8,041,286	3,039,360	29,120
8-1/2% Note D-2000	11/15/00	11,519,682	9,005,282	2,514,400	35,200
7-3/4% Note A-2001	2/15/01	11,312,802	9,383,202	1,929,600	158,400
8% Note B-2001	5/15/01	12,398,083	10,041,433	2,356,650	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	10,425,585	1,913,600	22,400
7-1/2% Note D-2001	11/15/01	24,226,102	22,846,262	1,379,840	-0-
7-1/2% Note A-2002	5/15/02	11,714,397	10,895,597	818,800	30,000
6-3/8% Note B-2002	8/15/02	23,859,015	23,446,215	412,800	-0-
6-1/4% Note A-2003	2/15/03	23,562,691	23,534,339	28,352	-0-
5-3/4% Note B-2003	8/15/03	28,011,028	27,867,828	143,200	-0-
5-7/8% Note A-2004	2/15/04	12,955,077	12,955,077	-0-	-0-
7-1/4% Note B-2004	5/15/04	14,440,372	14,440,372	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,610,606	2,691,200	91,200
12% Bond 2005	5/15/05	4,260,758	3,078,258	1,182,500	54,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,408,113	861,600	60,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,059,184	3,946,400	468,800
11-1/4% Bond 2015	2/15/15	12,667,799	5,325,719	7,342,080	1,251,680
10-5/8% Bond 2015	8/15/15	7,149,916	2,161,116	4,988,800	33,600
9-7/8% Bond 2015	11/15/15	6,899,859	2,392,659	4,507,200	153,600
9-1/4% Bond 2016	2/15/16	7,266,854	6,341,254	925,600	270,400
7-1/4% Bond 2016	5/15/16	18,823,551	18,401,951	421,600	-0-
7-1/2% Bond 2016	11/15/16	18,864,448	17,953,648	910,800	-0-
8-3/4% Bond 2017	5/15/17	18,194,169	5,637,049	12,557,120	861,440
8-7/8% Bond 2017	8/15/17	14,016,858	5,972,058	8,044,800	292,800
9-1/8% Bond 2018	5/15/18	8,708,639	2,001,439	6,707,200	113,600
9% Bond 2018	11/15/18	9,032,870	1,325,070	7,707,800	135,200
8-7/8% Bond 2019	2/15/19	19,250,798	4,597,998	14,652,800	1,294,400
8-1/8% Bond 2019	8/15/19	20,213,832	17,709,192	2,504,640	797,120
8-1/2% Bond 2020	2/15/20	10,228,868	4,314,068	5,914,800	754,800
8-3/4% Bond 2020	5/15/20	10,158,883	3,444,803	6,714,080	1,351,680
8-3/4% Bond 2020	8/15/20	21,418,606	4,093,166	17,325,440	631,360
7-7/8% Bond 2021	2/15/21	11,113,373	9,474,973	1,638,400	190,400
8-1/8% Bond 2021	5/15/21	11,958,888	4,717,288	7,241,600	465,920
8-1/8% Bond 2021	8/15/21	12,163,482	5,179,482	6,984,000	440,640
8% Bond 2021	11/15/21	32,798,394	7,673,544	25,124,850	470,300
7-1/4% Bond 2022	8/15/22	10,352,790	8,660,790	1,692,000	143,200

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-5/8% Bond 2022	11/15/22	10,699,626	4,272,426	6,427,200	201,600
7-1/8% Bond 2023	2/15/23	18,374,361	16,844,761	1,529,600	48,000
6-1/4% Bond 2023	8/15/23	22,909,044	22,852,276	56,768	-0-
Total		778,598,919	558,720,744	219,878,175	11,603,180

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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